

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 11/30/2012

	Payee	Description	Amount
City:	ProAct, Inc.	Prescription health care cost Nov 1st - 15th, 2012	64,484.07
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	54,871.14
	Plattsburgh City School District	Oct 2012 receipts delinquent school taxes 11/12 & 10/11 rolls	49,522.58
	Clinton County Treasurer	Oct 2012 tax receipts for County Property Tax - all liens	28,396.58
	Disabled Retirees - (11)	Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 2 police	24,382.60
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	20,711.87
	PARC	Refund of property taxes for properties judge as exempt under grievance - Corp. Counsel	15,610.40
	Surpass Chemical Co.	4,499 gallons of 15% sodium hypochlorite - WFP - Nov 2012	3,664.44
	Jeffords Steel & Engineering Co.	Materials purchases for grating for garage - DPW - Nov 2012	2,261.00
	United Volleyball Supply, LLC	Beach volleyball league equipment purchases - Rec Complex - June 2012	2,145.60
	Postmaster - USPO	Advance postage payment for bulk invoice mailing - Data Proc. - Nov 2012	2,000.00
	American Water Works Association	AWWA Membership Renewal - Brodi/Ruff - 2013	1,785.00
	TwinState Voice Data Video	Software assurance for 2013 upgrades/updates - all depts. - Nov 2012	1,596.67
	Vaincourt Fuels	Gasoline purchases 455.40 gallons - Police Dept. - Nov 2012	1,383.59
	KCB Inc.	Brake and other repair work - DPW & Police - Oct/Nov 2012	1,296.84
	Dell Marketing	Microsoft Office 2010 upgrade for 3 PC's - Zoning - Nov 2012	1,292.45
	Purestream, Inc.	13" steel aerator blades - WPCP - Nov 2012	1,020.28
	Others - 89 total others	Various	21,078.21
		Total City	297,503.32
MLD:	New York Power Authority	Electrical power purchases for Oct 2012	388,939.20
	ProAct, Inc.	Prescription health care cost Nov 1st - 15th, 2012	9,524.96
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	8,105.03
	Clinton County DSS (21)	Refunds of HEAP payments applied to electricity accounts - Nov 2012	4,469.21
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,699.77
	PLM Electric Power Eng	Engineering services for Substation St. L 1 & 2 upgrades and designs - Oct 2012	2,851.96
	Griffith Energy	Diesel fuel purchases for Nov 2012 - 400.0 gallons	1,384.22
	G&G Tire Company Inc.	Repairs to unit #107, 108 & 132 - Oct/Nov 2012	1,105.38
	Others - 26 others	Various	3,905.62
		Total MLD	423,985.35
Specials:	City Capital Expenditures	Streets \$42.7k, Rec Facilities \$18.5k, WPCP \$45.5k, WFP \$10.1k, Akey \$4.98k	121,719.38
		Total Specials	121,719.38
	Gross Total		\$ 843,208.05
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 843,208.05
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	253	340
	Base Hourly & Salary	183,936.39	\$ 9,494,182.32
	Overtime, Standby & Shift Differentials	22,442.37 12.20%	785,040.29 8.27%
	Vacation, Holiday, Pers. & Accum. Leave	\$11k Plympton \$11.1k PD; \$5.8k Baker FD; \$1.1k Roushia \$5.3k Gregory \$5.2k DPW; Ambrosio \$3.8k WPCP; Gonyea \$5.7K Balan 3.8k Fin; Ransom \$8.3k Lib)	81,709.97 44.42% 1,562,521.95 16.46%
	Sick Leave	5,986.97 3.25%	400,579.79 4.22%
	Longevity - AFSCME weekly \$2.5k	(YTD managers \$64,315R; Perry retired \$6.2k) 2,363.95 1.29%	185,491.68 1.95%
	Higher Class Pay	538.87 0.29%	56,274.77 0.59%
	Sick Leave Buyout		1,921.47 0.02%
	Health Insurance Buyout		42,557.18 0.45%
	Clothing Allowance - PD, MLD	PD \$25.3k (YTD PD \$39.5k; MLD \$7.5k) 25,337.50	71,912.50 0.76%
	College Degree Allowances	Police - (YTD C. Scott added B. Caron deleted \$600 ea) King \$5.9k PD (YTD J. Corrow MLD 2nd half Perry \$46.7k Bt; Baker \$28.6k Gregory \$32.3k others \$1.6k DPW; Williams \$29k FD; Major \$21.3k Plympton \$21.2k Drollette \$15.6k Polhemus \$14.5k Caron \$1.5k PD; Gonyea \$5k Balan \$327 Fin)	13,800.00 0.15%
	Sick Leave Payout		245,222.75 2.58%
	Retroactive Pay		-
	Grand Total	\$ 322,316.02	\$ 12,859,504.70
	Overtime, Standby & Shift Diff	Police \$ 5,390.88 24.02%	\$ 303,990.33 38.72%
		MLD 12,317.27 54.88%	146,501.17 18.66%
		Fire 1,604.41 7.15%	122,998.96 15.67%
		DPW 1,330.97 5.93%	99,145.32 12.63%
		WPCP 1,018.27 4.54%	61,927.75 7.89%
		Other City Depts. 780.57 3.48%	49,770.63 6.34%
		Library - 0.00%	706.13 0.09%
	Overtime, Standby & Shift Diff - by depart.	\$ 22,442.37	\$ 785,040.29

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 11/30/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	215,459.23	303,990.33	(88,531.10)
MLD	154,465.00	141,620.89	146,501.17	(4,880.28)
Fire	240,000.00	220,043.47	122,998.96	97,044.51
DPW	216,335.00	198,346.26	99,145.32	99,200.94
WPCP	79,023.00	72,452.06	61,927.75	10,524.31
Other City	39,904.00	36,585.89	49,770.63	(13,184.74)
Library	<u>3,500.00</u>	<u>3,208.97</u>	<u>706.13</u>	<u>2,502.84</u>
Total	<u><u>968,227.00</u></u>	<u><u>887,716.78</u></u>	<u><u>785,040.29</u></u>	<u><u>102,676.49</u></u>